

Department of Corrections
FY2014 Reversion & Local Income Carry Forward

FINAL

<i>Correctional Facilities</i>	<i>T&T 50% - 1180 org (91B to 04B)</i>	<i>GF Reversion -</i>	<i>93R</i>	<i>Carry Forward -</i>	<i>91B</i>
				<i>to 04B</i>	

ISP - 242	\$	-	\$	34.86	\$	450,000.00
ASP - 243	\$	-	\$	48,849.19	\$	-
IMCC - 244	\$	5,649.96	\$	5,649.96	\$	-
NCF - 245	\$	-	\$	44.98	\$	-
MPCF - 246	\$	31,844.29	\$	31,844.29	\$	-
NCCF - 247	\$	501.52	\$	501.52	\$	-
CCF - 248	\$	166,230.10	\$	166,230.11	\$	-
ICIW - 249	\$	-	\$	-	\$	-
FDCF - 252	\$	1,000.00	\$	1,000.00	\$	-
TOTAL	\$	205,225.87	\$	254,154.91	\$	450,000.00

Central Office - A20	\$	159.18	\$	159.19	\$	-
ICON- A21	\$	-	\$	-	\$	-
County Confinement - A24	\$	-	\$	1.54	\$	-
Federal Prisoners - A25	\$	-	\$	0.28	\$	-
Corr. Education - A26	\$	-	\$	-	\$	260,771.58
Hep. Treatment - A27	\$	-	\$	-	\$	-
MH/Substance abuse - A30	\$	-	\$	-	\$	-
State Court Cases - 897	\$	-	\$	59,733.00	\$	-
TOTAL	\$	159.18	\$	59,894.01	\$	260,771.58

<i>Community Based Corrections</i>	<i>T&T 50% - 1141 org (91B to 04B)</i>	<i>GF Reversion -</i>	<i>93R</i>	<i>Carry Forward - Local Income (91B to 04B)</i>
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1st District - 221	\$	50,023.38	\$	50,023.39	\$	248,169.00
2nd District - 222	\$	-	\$	-	\$	461,475.00
3rd District - 223	\$	114,344.38	\$	114,344.38	\$	497,244.00
4th District - 224	\$	-	\$	-	\$	31,480.00
5th District - 225	\$	190,172.69	\$	190,172.70	\$	233,226.00
6th District - 226	\$	121,963.51	\$	121,963.52	\$	68,461.00
7th District - 227*	\$	250,193.68	\$	269,611.50	\$	210,554.00
8th District - 228	\$	100,580.00	\$	100,580.00	\$	361,228.00
TOTAL	\$	827,277.64	\$	846,695.49	\$	2,111,837.00

GRAND TOTAL T&T 50% \$ **1,032,662.69**

GRAND TOTAL GF REVERSION \$ **1,160,744.41**

GRAND TOTAL CARRY FORWARD \$ **2,822,608.58**

<i>Board of Parole</i>	<i>T&T 50% - 1180 (91B to 04B)</i>	<i>Reversion</i>	<i>Carry Forward -</i>	<i>91B</i>
			<i>to 04B</i>	

BOP - 547	\$	-	\$	3.53	\$	-
TOTAL	\$	-	\$	3.53	\$	-

*Note: General Fund Reversion includes \$19,417 of Unused T&T Funds from FY 2013.

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PROJECTIONS - WORK IN PROGRESS

<i>Community Based Corrections</i>	<i>T&T 50%</i>	<i>GF Reversion</i>	<i>Carry Forward - Local Income 04B</i>	<i>Source of Carry Forward</i>	<i>Explanation & Use of Funds</i>	<i>T&T Purpose</i>
Central Office - A20	\$ 159.18	\$ 159.19	\$ -			Computer monitors
ISP - 242	\$ -	\$ 34.86	\$ 450,000.00			
ASP - 243	\$ -	\$ 48,849.19	\$ -			
IMCC - 244	\$ 5,649.96	\$ 5,649.96	\$ -			IT hardware and software
NCF - 245	\$ -	\$ 44.98	\$ -			
MPCF - 246	\$ 31,844.29	\$ 31,844.29	\$ -			Server upgrade; various IPI items
NCCF - 247	\$ 501.52	\$ 501.52	\$ -			Software updates and ethernet converter
CCF - 248	\$ 166,230.10	\$ 166,230.11	\$ -			DVR system, Laptops, monitors, desktops, tablets, phones, toner, Bullex System, Inventory Software system.
ICIW - 249	\$ -	\$ -	\$ -			
FDCF - 252	\$ 1,000.00	\$ 1,000.00	\$ -			Computer monitors
1st District - 221	\$ 50,023.38	\$ 50,023.39	\$ 248,169.00	local offender fees and rent	non-funded personnel costs	Technology enhancement and IPI purchases.
2nd District - 222	\$ -	\$ -	\$ 461,475.00	Reduced Expenditures, including Savings Received from Management of Position Vacancies throughout Fiscal Year	Residential Center HVAC Replacement Project "Phase 2"; Increases in Expenditures for Travel/Training, Food, Treatment Contracts, Maintenance of Staffing/FTEs Personnel Costs	
3rd District - 223	\$ 114,344.38	\$ 114,344.38	\$ 497,244.00	Local Funds	Security cameras, Sheldon lighting, Sheldon furnaces, timesheet program, remodel secretary pod, remodel Spencer office, upgrade existing servers, replace outdated desktops, replace carpeting in Spencer	Security cameras, software upgrades (timekeeping, Open Fox), upgrade existing servers, replace outdated desktops, IPI Supplies
4th District - 224	\$ -	\$ -	\$ 31,480.00	Local Funds	Renovation of Transitional House	
5th District - 225	\$ 190,172.69	\$ 190,172.70	\$ 233,226.00	Supervision Fees/Client Rent	Maintenance/Upkeep of buildings, utilities, food, communication lines, and all other non-personnel costs that the District incurs.	Staff/IT Training, Security Cameras, Timecard System Upgrade/Timeclocks, upgrade servers/desktops/printers, HR system programming
6th District - 226	\$ 121,963.51	\$ 121,963.52	\$ 68,461.00	\$65,730 is Drug Forfeiture Funds,\$1,047 is a Witner Grant & \$1,685 reimbursement from Coyote Call (pay phones) funds formerly kept by CCIA.	Drug Forfeiture funds used for non-personnel HRU operations. The Witner grant is for specific art supplies for clients and the coyote call funds were generated by pay phone usage by our clients. DOC central is allowing us to carry the Coyote funds forward.	Staff IT Training, Building Cameras, Control Centers, Phone System Upgrades, and Network Switches
7th District - 227	\$ 250,193.68	\$ 269,611.50	\$ 210,554.00	FedWr Rent collected over budget amount due to greater numbers of clients	funding ResSupr position and expired mh grant funded PPO3 position and services.	Continued network upgrading, bldg security upgrades, bldg automation upgrades, replacing obsolete furniture, computer lab hardware for training purposes.
8th District - 228	\$ 100,580.00	\$ 100,580.00	\$ 361,228.00			Iowa Prison Industries for mattresses, pillows, wardrobes, chairs, etc. for the facilities and probation offices; new camera systems; computers and printers
TOTAL	\$ 1,032,662.69	\$ 1,100,850.40	\$ 2,561,837.00			